

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/12/2005	INTEPAS	80	SALE	8021	A	40.00	10821124	194972
08/16/2004	HDEMESS1	167	SALE	2051	A	65.00	10821124	
08/16/2004	HDEMESS1	166	SALE	2202	A	90.00	10821124	
08/16/2004	HDEMESS1	165	SALE	2001	A	385.00	10821124	
05/06/2004	CCHAU1	202	SALE	8029	A	130.00	10821124	194972



Adjustment Detail

Authorization Detail

